

**Unaudited Financial Statements
for the Year Ended 31 July 2020
for
VISION FOR LEARNING LIMITED**

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for the year ended 31 July 2020**

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**Balance Sheet
31 July 2020**

	2020		2019
	£	£	£
FIXED ASSETS		2,638	1,576
CURRENT ASSETS	21,558		18,316
CREDITORS			
Amounts falling due within one year	(23,338)		(15,368)
NET CURRENT (LIABILITIES)/ASSETS		(1,780)	2,948
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>858</u>	<u>4,524</u>
CAPITAL AND RESERVES		<u>858</u>	<u>4,524</u>

NOTES TO THE FINANCIAL STATEMENTS

1. STATUTORY INFORMATION

Vision for Learning Limited is a private company, limited by shares, registered in England and Wales.

The company's registered number is 05851122 and registered office address is as below:

Lyndhurst
74 Court Road
Malvern
Worcestershire
WR14 3EG

The presentation currency of the financial statements is the Pound Sterling (£).

2. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the year was 1 (2019 - 1) .

3. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 31 July 2020 and 31 July 2019:

	2020	2019
	£	£
W Thomas		
Balance outstanding at start of year	-	-
Amounts advanced	5,918	-
Amounts repaid	-	-
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>5,918</u>	<u>-</u>

The loan was repaid by 30 November 2020.

Balance Sheet - continued
31 July 2020

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2020 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the director and authorised for issue on 25 January 2021 and were signed by:

W Thomas - Director